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11 June 1958

		RECORD

FROM:

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Deputy Chief, Budget Division

SUBJECT: Financial Requirements for Balance of FY 1958

was discussed with Mr. Say by telephone regarding the the exact amount needed we than \$1 million. would be the DCI reserve, was satisfied this understanding, the Comptre	quirements and Available Fund Resources unders this date.
DD/P DD/I DD/S	- hold in reserve - allocate as distributed by DD/P - " " " DD/I - " " " DD/S (include \$191,000 from reim- bursements for air conditioning equipment)
BD/COMP/CNM/BNL/odb	
Distribution: 2 - Budget Division 1 - Comptroller	DOG 24 REV DATE/405/8/ BY 018935 ORIG COMP OPI 38 TYPE

JUN 16 3 EU PM 58

COMPTROLLER

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